



INDEXED EMERGING MARKET DEBT FUND

Information is correct at 30 September 2017

FUND FACTS

	OBJECTIVE	To perform in line with the benchmark index
	INVESTMENT STYLE	Indexed
	SIZE	20.1 million

RISK LEVEL

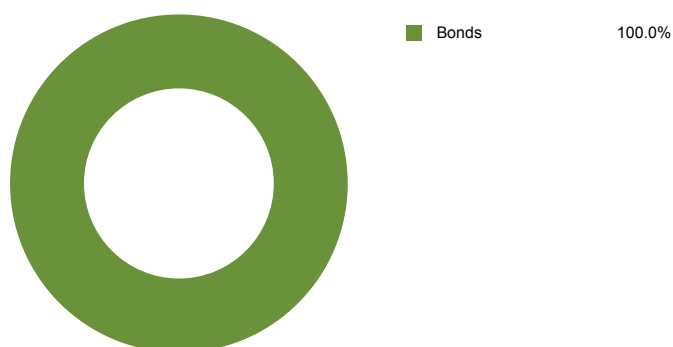
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

FUND DESCRIPTION

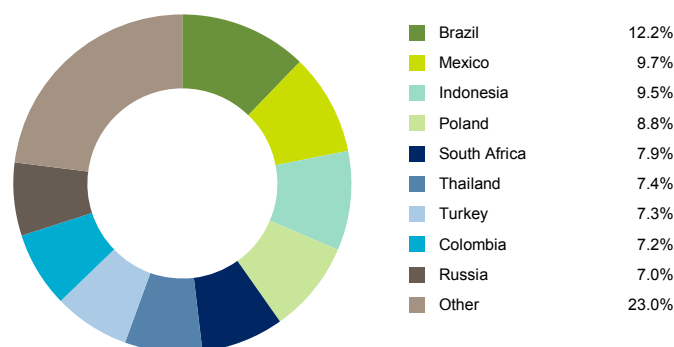
This is a passively managed bond fund that aims to track the performance of the JP Morgan GBI-EM Global Composite index. The JP Morgan GBI-EM index is composed of only those countries that meet criteria for an Emerging Market, resulting in 18 countries from four regions. The index includes only those countries that are directly accessible by most of the international investor base.

Warning: If you invest in this product you may lose some or all of the money you invest.

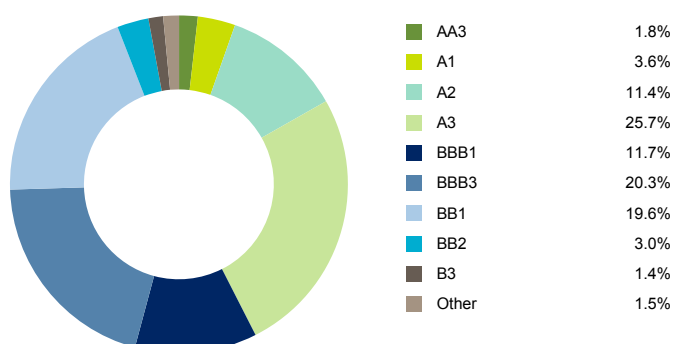
ASSET ALLOCATION



BOND COUNTRY DISTRIBUTION



BOND PORTFOLIO CREDIT QUALITY



The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

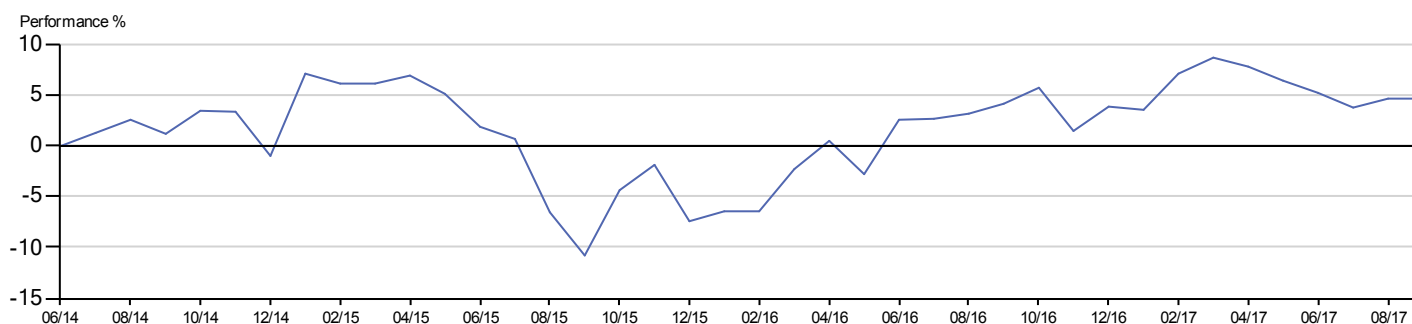
CALENDAR YEAR RETURN

	2015	2016	YTD
Fund	-6.51%	12.21%	0.76%

PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	0.00%	-0.57%	0.48%	1.13%	1.38%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.05%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 09 Jun 2014; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2013-2015
 -PASSIVE MANAGER OF THE YEAR - Irish Pension Awards 2016
 -BEST EQUITY and BEST PASSIVE MANAGER - European Pension Awards 2014

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

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